

Historical cost data

ISIN: DE000UG0YWP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	0.1	0.4	-0.3	0	0
03.12.2024	1.4	4.6	-3.5	0	0.3
24.01.2025	1	3.5	-3.2	0	0.7
04.12.2024	1	8.1	-7.7	0	0.6
05.12.2024	1	7.8	-7.4	0	0.6
06.12.2024	1	6.8	-6.4	0	0.6
10.12.2024	1	5.3	-4.9	0	0.6
11.12.2024	1.3	16.9	-16.3	0	0.7
12.12.2024	1.1	20.8	-20.3	0	0.5
13.12.2024	1.3	10.2	-9.7	0	0.8
17.12.2024	2.5	57	-55.1	0	0.6
18.12.2024	1.9	7.3	-6.8	0	1.4
19.12.2024	1.3	27.8	-27.1	0	0.6
20.12.2024	1.1	14.2	-13.7	0	0.6
24.12.2024	2.9	14.8	-14	0	2.1
31.12.2024	4.3	39.1	-36.6	0	1.8
03.01.2025	0.8	5.6	-5.2	0	0.5
07.01.2025	0.9	4.1	-3.8	0	0.5
08.01.2025	1.1	9.2	-8.8	0	0.7
09.01.2025	1	7.5	-7	0	0.6
10.01.2025	3.9	1.7	1.6	0	0.6
14.01.2025	1	6.8	-6.3	0	0.6
15.01.2025	1	8	-7.6	0	0.6
16.01.2025	0.9	7.6	-7.2	0	0.5
17.01.2025	0.8	6.4	-6	0	0.5
21.01.2025	2.5	12	-10	0	0.5
22.01.2025	1	4.4	-4	0	0.6
23.01.2025	0.9	3.4	-3.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany